

Bank reconciliation

Name of smaller authority: **Bawdsey Parish Council**

County area (local councils and parish meetings only): _____

Financial year ending 31 March 2019

Prepared by **Jenny Webb (Clerk and RFO)**

Date: **13th April 2019**

Balance per bank statements as at 31 March 2019:

Community Account 1: .60160571	£3,988.44
Community Account 2: 63017141	£7,268.23
Business Saving Account: 93058727	£6,031.31

£17,287.98:

Petty cash float (if applicable) n/a

Less: any un-presented cheques at 31 March 2019

From Acc 1: 60160571

100920	£560.40
100925	£60.00
100926	£18.00
100928	£100.00
100930	£100.00
100931	£50.00
100932	£100.00
100933	£15.98
100934	£26.39

£1,030.77

Add: any un-banked cash at 31 March 2019 n/a

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8) **£10,821.76**

Add: Receipts in the year **£15,298.13**

Less: Payments in the year **£9,862.68**

Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)

£16,257. 21
